

Figure 1

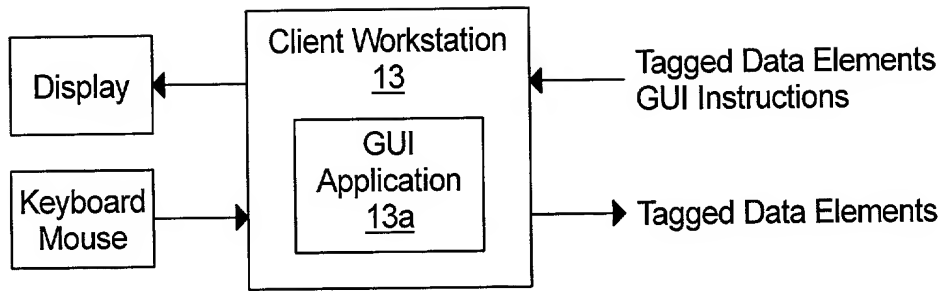


Figure 2a

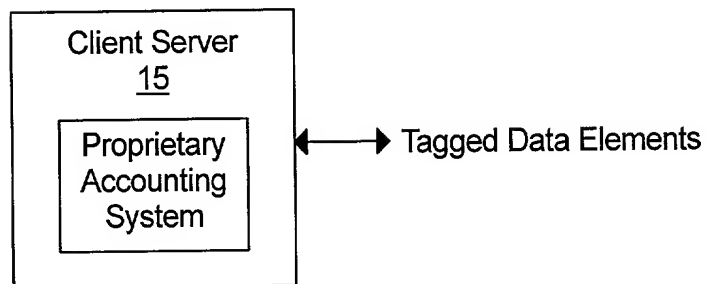


Figure 2b

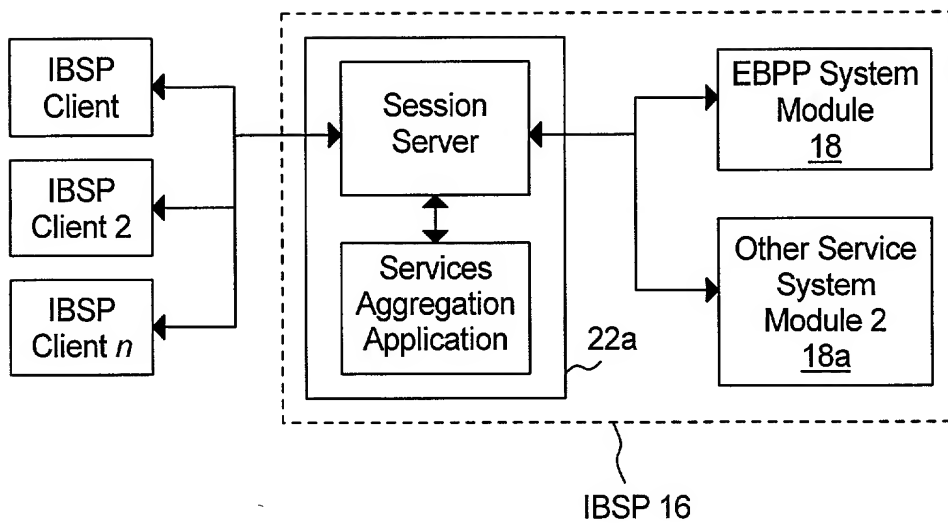


Figure 3

Calculated Value		Calculation Formula
Line Item Amount to Pay	=	Adjust Line Item Quantity * Adjusted Line Item Unit Price
Parent Tax/Fee Percent Amount	=	Parent Adjusted Tax/Fee Tax Rate Percent * Line Item Amount to Pay Before Taxes
Parent Tax/Fee Quantity Amount	=	Parent Adjusted Tax/Fee Dollars Per Quantity * Parent Adjusted Line Item Quantity Basis
Child Tax/Fee Percent Amount	=	Child Adjusted Tax/Fee Tax Rate Percent * Parent Tax/Fee Percent Amount
Child Tax/Fee Quantity Amount	=	Child Adjusted Tax/Fee Dollars Per Quantity * Child Adjusted Line Item Quantity Basis

Figure 4

Database Entity		Initializing Value	Example Value
Line Item Quantity Basis	=	810 Line Item Quantity Basis	8000
Adjusted Line Item Quantity Basis	=	Line Item Quantity Basis	8000
Line Item Unit Price Rate	=	810 Line Item Unit Price Rate	0.45
Adjusted Line Item Unit Price Rate	=	Line Item Unit Price Rate	0.45
Parent Tax/Fee Tax Rate Percent	=	810 Tax/Fee Rate Percent	4%
Parent Adjusted Tax/Fee Tax Rate Percent	=	Parent Tax/Fee Tax Rate Percent	4%
Parent Tax/Fee Dollars Per Quantity	=	810 Tax/Fee Dollars Per Quantity	0.00388
Parent Adjusted Tax/Fee Dollars Per Quantity	=	Parent Tax/Fee Dollars Per Quantity	0.00388
Parent Tax/Fee Quantity Basis	=	810 Tax/Fee Quantity Basis	8000
Parent Adjusted Tax/Fee Quantity Basis	=	Parent Tax/Fee Quantity Basis	8000
Parent Dollar Basis	=	810 Tax/Fee Dollar Basis	
Parent Adjusted Dollar Basis	=	Parent Dollar Basis	
Child Tax/Fee Tax Rate Percent	=	810 Tax/Fee Rate Percent	4%
Child Adjusted Tax/Fee Tax Rate Percent	=	Child Tax/Fee Tax Rate Percent	4%
Child Tax/Fee Dollars Per Quantity	=	810 Tax/Fee Dollars Per Quantity	0.002
Child Adjusted Tax/Fee Dollars Per Quantity	=	Child Tax/Fee Dollars Per Quantity	0.002
Child Tax/Fee Quantity Basis	=	810 Tax/Fee Quantity Basis	8000
Child Adjusted Tax/Fee Quantity Basis	=	Child Tax/Fee Quantity Basis	8000
Tax/Fee Computed Extended Value	=	810 Tax/Fee Computed Extended Value	3600
Adjusted Tax/Fee Computed Extended Value	=	Tax/Fee Computed Extended Value	3600

Figure 5

Tax and Service Fee Calculation Data

Field ID	Description	Rate/Basis Unit	Basis Unit Code	Extended Price	Gross Quantity	Net Quantity
101						
102						
103						
104						

Figure 6

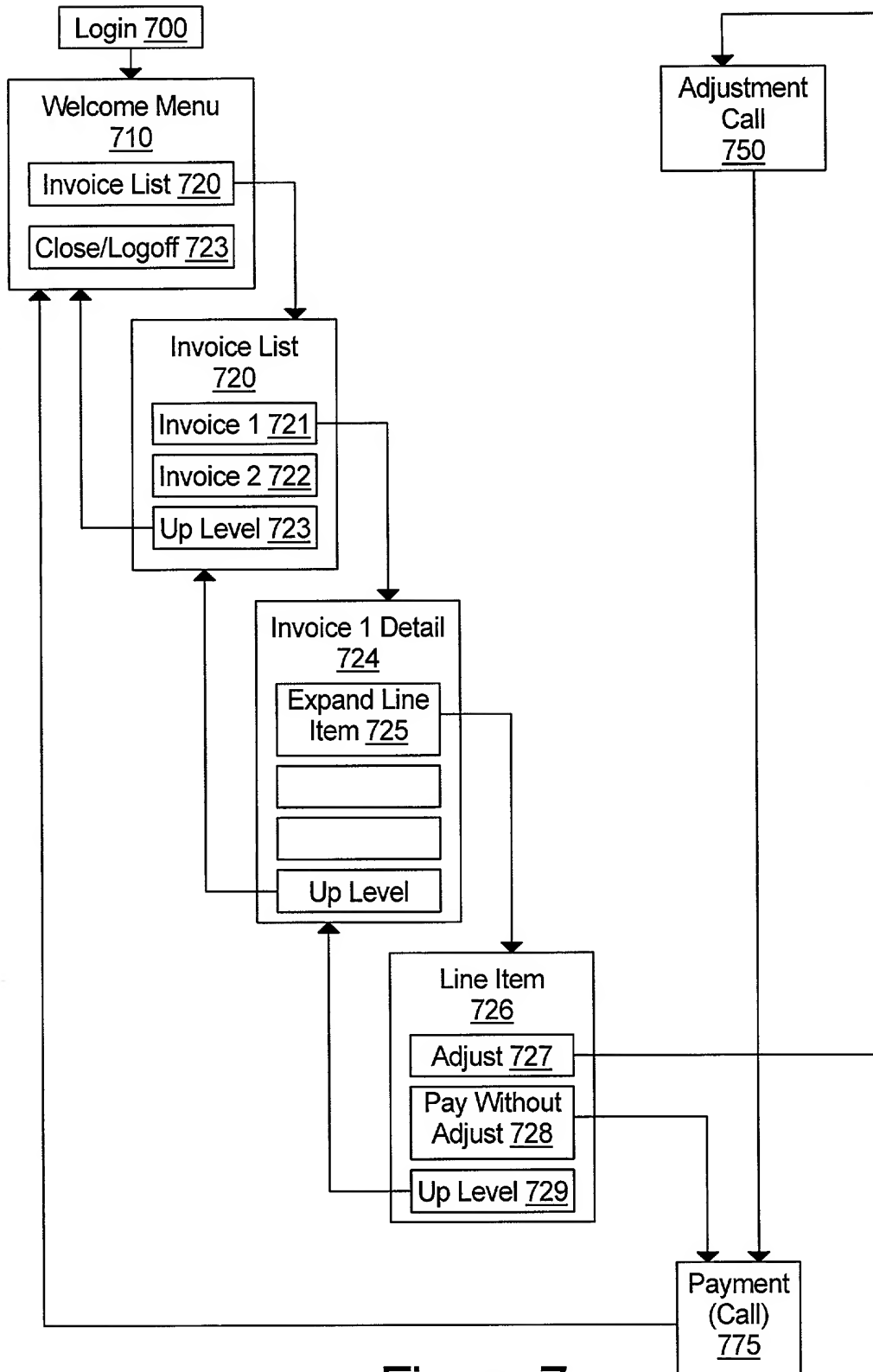


Figure 7

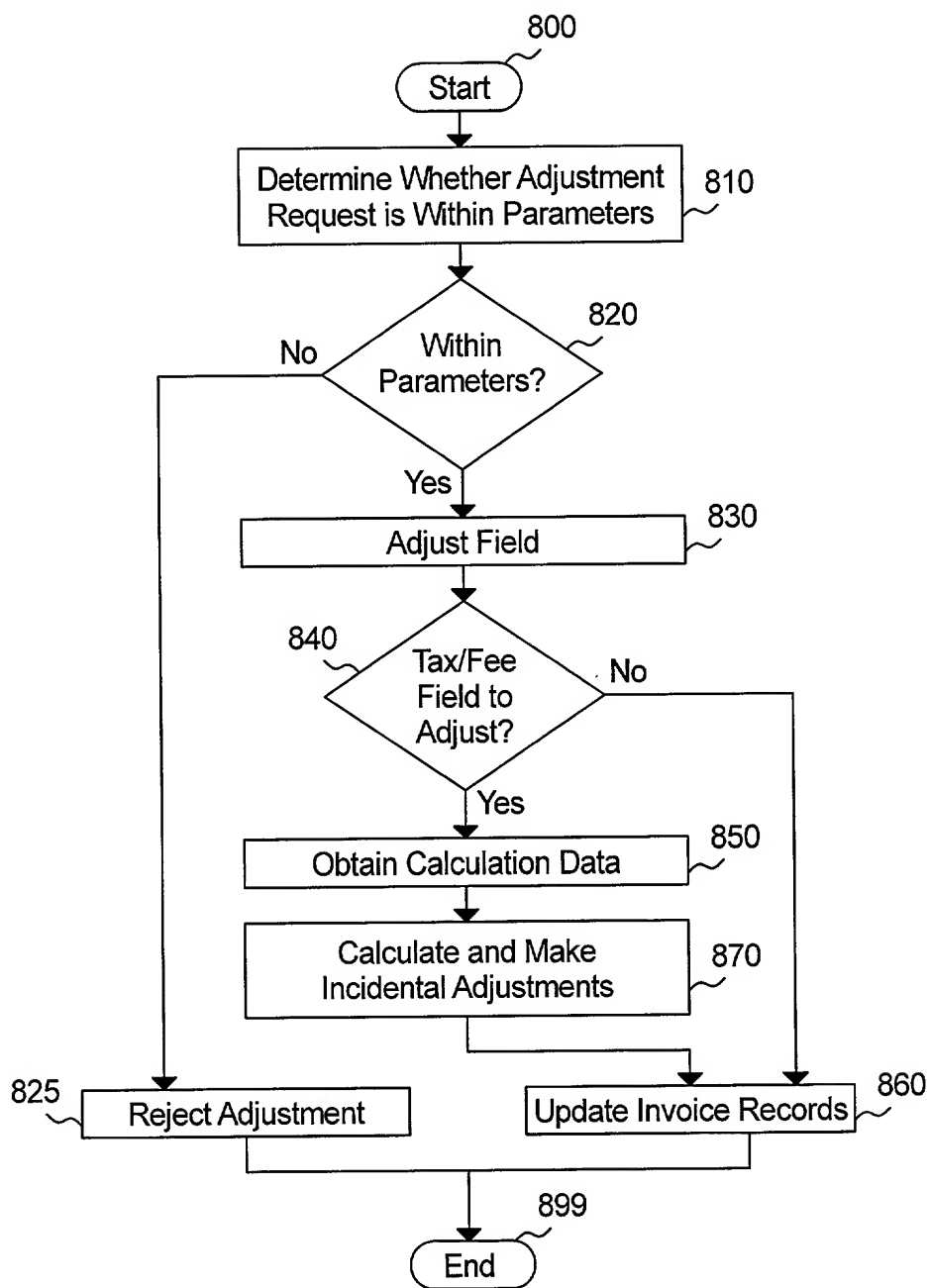


Figure 8



# 2091FO" ESTESOF

Customer's Name	Invoice No.	P.O. No.	Gallon Fuel	Price \$ Gallon	Sale Amt.	Federal Tax	State Tax	Local Tax 1	Deliv. Charge	Invoiced	Paid
TPO Airways	38477	112001	798	2.59	\$2,066.82	\$82.67	\$41.34	\$62.00	\$75.00	\$2,327.83	
TPO Airways	38478	112006	343	2.61	\$895.23	\$35.81	\$17.90	\$26.86	\$75.00	\$1,050.80	
TPO Airways	38479	112011	1290	2.59	\$3,341.10	\$133.64	\$66.82	\$100.23	\$75.00	\$3,716.80	
TPO Airways	38480	112016	398	2.76	\$1,098.48	\$43.94	\$21.97	\$32.95	\$75.00	\$1,272.34	
TPO Airways	38481	112021	403	2.59	\$1,043.77	\$41.75	\$20.88	\$31.31	\$75.00	\$1,212.71	
TPO Airways	38482	112026	403	2.59	\$1,043.77	\$41.75	\$20.88	\$31.31	\$75.00	\$1,212.71	
TPO Airways	38483	112031	40300	2.05	\$82,615.00	\$3,304.60	\$1,652.30	\$2,478.45	\$75.00	\$90,125.35	
TPO Airways	38484	112036	402	2.60	\$1,045.20	\$41.81	\$20.90	\$31.36	\$75.00	\$1,214.27	
TPO Airways	38485	112041	399	2.59	\$1,033.41	\$41.34	\$20.67	\$31.00	\$75.00	\$1,201.42	
TPO Airways	38486	112046	1287	2.59	\$3,333.33	\$133.33	\$66.67	\$100.00	\$75.00	\$3,708.33	
TPO Airways	38487	112051	308	2.59	\$797.72	\$31.91	\$15.95	\$23.93	\$75.00	\$944.51	

Figure 9

Customer's Name	Invoice No.	P.O. No.	Gallon Fuel	Price \$ Gallon	Sale Amt.	Federal Tax	State Tax	Local Tax 1	Deliv. Charge	Invoiced	Paid
TPO Airways	38477	112001	798	2.59	\$2,066.82	\$82.67	\$41.34	\$62.00	\$75.00	\$2,327.83	
TPO Airways	38478	112006	343	2.61	\$895.23	\$35.81	\$17.90	\$26.86	\$75.00	\$1,050.80	
TPO Airways	38479	112011	1290	2.59	\$3,341.10	\$133.64	\$66.82	\$100.23	\$75.00	\$3,716.80	
TPO Airways	38480	112016	398	2.76	\$1,098.48	\$43.94	\$21.97	\$32.95	\$75.00	\$1,272.34	
TPO Airways	38481	112021	403	2.59	\$1,043.77	\$41.75	\$20.88	\$31.31	\$75.00	\$1,212.71	
TPO Airways	38482	112026	403	2.59	\$1,043.77	\$41.75	\$20.88	\$31.31	\$75.00	\$1,212.71	
TPO Airways	38483	112031	403	2.05	\$826.15	\$33.05	\$16.52	\$24.78	\$75.00	\$975.50	
TPO Airways	38484	112036	402	2.60	\$1,045.20	\$41.81	\$20.90	\$31.36	\$75.00	\$1,214.27	
TPO Airways	38485	112041	399	2.59	\$1,033.41	\$41.34	\$20.67	\$31.00	\$75.00	\$1,201.42	
TPO Airways	38486	112046	1287	2.59	\$3,333.33	\$133.33	\$66.67	\$100.00	\$75.00	\$3,708.33	
TPO Airways	38487	112051	308	2.59	\$797.72	\$31.91	\$15.95	\$23.93	\$75.00	\$944.51	

Figure 10

	A	B	C	D	E	F	G	H
1	Original Invoice							
2	Prod Description	Unit Price	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due
3	1JET - A KEROSENE @ AIRPORTVILLE	0.5495	8,158.00	\$4,482.82	NG	0.5495	8,158.00	\$4,482.82
5			8,200.00		GN		8,200.00	
8	Exempt FL State Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$4,482.82	\$0.00
11	Exempt County Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$4,482.82	\$0.00
14	Federal Excise and LUST Tax	0.044	8,158.00	\$358.95	NG	0.0440	8,158.00	\$358.95
17	Exempt FL State Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$358.95	\$0.00
20	Exempt County Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$358.95	\$0.00
23	FL State Excise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,158.00	\$562.90
26	FL State Water Quality and Inland Protection Taxes	0.02024	8,158.00	\$165.10	NG	0.0202	8,158.00	\$165.10
29	Exempt FL State Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$165.10	\$0.00
32	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$165.10	\$0.00
35	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,158.00	\$3.88
38	Exempt FL State Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.88	\$0.00
41	Exempt County Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.88	\$0.00

Figure 11

	A	B	C	D	E	F	G	H
46	Adjust Line Item Units							
47	Prod Description	Unit Price	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due
49	1JET - A KEROSENE @ AIRPORTVILLE	0.5495	8,158.00	\$4,482.82	NG	0.5495	8,000.00	\$4,396.00
51			8,200.00		GN		8,200.00	
54	Exempt FL State Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$4,396.00	\$0.00
57	Exempt County Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$4,396.00	\$0.00
60	Federal Excise and LUST Tax	0.044	8,158.00	\$358.95	NG	0.0440	8,000.00	\$352.00
63	Exempt FL State Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$352.00	\$0.00
66	Exempt County Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$352.00	\$0.00
69	FL State Excise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,000.00	\$552.00
72	FL State Water Quality and Inland Protection Taxes	0.02024	8,158.00	\$165.10	NG	0.0202	8,000.00	\$161.90
75	Exempt FL State Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
78	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
81	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,000.00	\$3.81
84	Exempt FL State Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00
87	Exempt County Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00

Figure 12

	A	B	C	D	E	F	G	H
92	Adjust Alternate Basis Number							
95	Prod Description	Unit Price	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due
96	1JET - A KEROSENE @ AIRPORTVILLE	0.5495	8,158.00	\$4,482.82	NG	0.5495	8,000.00	\$4,396.00
98			8,200.00		GN		8,150.00	
101	Exempt FL State Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
104	Exempt County Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
107	Federal Excise and LUST Tax	0.044	8,158.00	\$358.95	NG	0.0440	8,000.00	\$352.00
110	Exempt FL State Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$352.00	\$0.00
113	Exempt County Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$352.00	\$0.00
116	FL State Excise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,000.00	\$552.00
119	FL State Water Quality and Inland Protection Taxes	0.02024	8,158.00	\$165.10	NG	0.0202	8,000.00	\$161.90
122	Exempt FL State Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
125	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
128	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,000.00	\$3.81
131	Exempt FL State Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00
134	Exempt County Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00

Figure 13

	A	B	C	D	E	F	G	H
138	Adjust Parent Federal Excise and LUST Tax \$ Basis							
139	Prod Description	Unit Price	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due 2
141	1JET - A KEROSENE @ AIRPORTVILLE	0.5495	8,158.00	\$4,482.82	NG	0.5495	8,000.00	\$4,396.00
143			8,200.00		GN		8,150.00	
146	Exempt FL State Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
149	Exempt County Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
152	Federal Excise and LUST Tax	0.044	8,158.00	\$358.95	NG	0.0100	8,000.00	\$80.00
155	Exempt FL State Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$80.00	\$0.00
158	Exempt County Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$80.00	\$0.00
161	FL State Excise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,000.00	\$552.00
164	FL State Water Quality and Inland Protection Taxes	0.02024	8,158.00	\$165.10	NG	0.0202	8,000.00	\$161.90
167	Exempt FL State Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
170	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
173	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,000.00	\$3.81
176	Exempt FL State Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00
179	Exempt County Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00

Figure 14

	A	B	C	D	E	F	G	H
183	Adjust Child Exempt FL State Sales Tax							
185	Prod Description	Unit Price	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due 2
186	1JET - A KEROSENE @ AIRPORTVILLE	0.5495	8,158.00	\$4,482.82	NG	0.5495	8,000.00	\$4,396.00
188			8,200.00		GN		8,150.00	
191	Exempt FL State Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
194	Exempt County Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
197	Federal Excise and LUST Tax	0.044	8,158.00	\$358.95	NG	0.0100	8,000.00	\$80.00
200	Exempt FL State Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$80.00	\$0.00
203	Exempt County Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$80.00	\$0.00
206	FL State Excise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,000.00	\$552.00
209	FL State Water Quality and Inland Protection Taxes	0.02024	8,158.00	\$165.10	NG	0.0202	8,000.00	\$161.90
212	Exempt FL State Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$1.94
215	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
218	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,000.00	\$3.81
221	Exempt FL State Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00
224	Exempt County Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00

Figure 15

Prod Desc	Total Units	Unit Price	Amount Due	Basis Code	Adjusted Units	Adjusted Price	Adjusted Amount Due
AVGAS 100 LOW LEAD@PLANE CITY AIRPORT	10,001	1.255	\$12,551.26	GN	10,001	1.255	\$12,551.26
	10,001			NG	10,001		
Flat Fee	1	40.000	\$40.00	GN	1	40.000	\$40.00
Exempt Montana St. Excise Tax	10,001	0.000	\$0.00	GN	10,001	0.000	\$100.00
Federal Excise and LUST Tax	10,001	0.194	\$1,940.19	GN	10,001	0.194	\$1,940.19

Figure 16